

Langley with Hardley Parish Council Bank reconciliation

Name of smaller authority: Langley with Hardley Parish Council

County area (local councils and parish meetings only): South Norfolk Council

Financial year ending 31 March 2019

Prepared by (Name and Role): Carla Petersen, Parish Clerk & RFO

Date: 13/04/2019

	£	£
Balance per bank statements as at 31/3/19:		
Current Community Account	4,352.66	
Business Account	2,038.44	
Playground Account	<u>157.94</u>	
		6,549.04
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)		
Cheque 100977	<u>(10.19)</u>	(10.19)
Add: any un-banked cash as at 31/3/19		
N/A	<u>-</u>	-
Net balances as at 31/3/19 (Box 8)		<u><u>6,538.85</u></u>